

Lewis County Washington
2015 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #15-

CURRENT EXPENSE FUND 001

EXPENDITURES

CORONER	001	601	000	000	563	20	11	00	EXTRA HELP	38,388	12,000	50,388
CORONER	001	601	000	000	563	20	35	00	SMALL TOOLS	1,741	2,300	4,041
CORONER	001	601	000	000	563	20	41	20	PROF SERV MEDICAL	97,363	3,000	100,363
CORONER	001	601	250	000	551	30	41	00	PROF SERV	1,495	505	2,000
										138,987	17,805	156,792

Increase for extra help due to increase calls
Increase for small tools related to investigation
Increase for removals
Increase expenditures for indigent burial
Change to noticed amount

FUND BALANCE

001	000	000	000	291	80	Estimated ending fund bal.	(17,805)
							(17,805)

E
Use of fund balance

REET FUND 132

REVENUE

REET ADMIN ASST.	132	125	000	000	336	00	97	00	7,000	3,100	10,100
TREAS FEE	132	125	000	000	341	42	00	00	5,000	2,000	7,000
									12,000	5,100	17,100

Increase REET Admin revenue
Increase treas fee revenue
Change to Noticed amount

EXPENDITURES

SMALL TOOLS	132	125	000	000	514	22	35	00	-	17,633	17,633
PROF SERV	132	125	000	000	514	22	41	00	8,633	(8,633)	-
									8,633	9,000	17,633

Increase exp. for software purchase
Change in line items
Change to Noticed amount

FUND BALANCE

132	000	000	000	291	80	Estimated ending fund bal.	(3,900)
							(3,900)

S/E
Use of fund balance

CDBG FUND 140

REVENUE

CDBG DEPT. OF COMMERCE	140	000	000	000	334	14	22	80	-	24,000	24,000
									0	24,000	24,000

CDBG pass through grant for LCWD #2 (Onalaska)

EXPENDITURES

INTERGOV CONT	140	000	000	000	534	90	52	00	-	24,000	24,000
									0	24,000	24,000

S CDBG pass through grant for LCWD #2 (Onalaska)

DEBT SERVICE FUND 205

EXPENDITURES

TRANSFER	205	905	000	215	597	00	00	00	-	4,800	4,800
									0	4,800	4,800

Transfer to fund 215

FUND BALANCE

205	000	000	000	291	80	Estimated ending fund bal.	(4,800)
							(4,800)

S
Use of fund balance

DEBT SERVICE FUND 215

REVENUE

Refunding Long-Term Debt	215	905	000	000	393	00	00	00	-	3,780,000	3,780,000
TRANSFER	215	905	000	310	397	00	00	00	-	34,929	34,929
TRANSFER	215	905	000	205	397	00	00	00	-	4,800	4,800
									0	3,819,729	3,819,729

Bond Proceeds
Transfer in from fund 310
Transfer in from fund 205

EXPENDITURES

REFUNDING ESCROW	215	905	000	000	599	23	70	00	-	3,750,000	3,750,000
DEBT ISSUANCE	215	905	000	000	592	23	84	00	-	40,774	40,774
INTEREST	215	905	000	000	592	23	83	00	-	24,155	24,155
									0	3,814,929	3,814,929

Deposit to refunding escrow agent
Debt issuance cost
debt service interest

FUND BALANCE

215	000	000	000	291	80	Estimated ending fund bal.	4,800
							4,800

S
Use of fund balance

DEBT SERVICE FUND 211

EXPENDITURES

211 906 000 420 597 00 00 00	TRANSFER TO FUND 420	-	17,898	17,898	
		0	17,898	17,898	E

FUND BALANCE

211 000 000 000 291 80	Estimated ending fund bal.	(17,898)			use of fund balance
		(17,898)			

VADER WATER UTILITY FUND 420

REVENUE

420 906 000 211 397 00 00 00	TRANSFER FROM 211	-	17,898	17,898	
		0	17,898	17,898	E

FUND BALANCE

420 000 000 000 291 80	Estimated ending fund bal.	17,898			Increase in fund balance
		17,898			

Noticed Amounts

Revenue	3,861,627
Expenditures	3,861,627
Fund Balance	0

Changes from Notice -
Expenditure increase of \$17,805 for Coroner operations.
Expenditure increase of \$9,000 for E Reet software
Revenue Increase of \$5,100 for Treasure fees associated with Ereet funding

Final Amounts

Revenue	3,866,727
Expenditures	3,888,432
Fund Balance	(21,705)

Emergency Appropriations	44,403
Supplemental Appropriations	3,844,029
	3,888,432